Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Tue, Apr 22, 2025 11:41:53 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One thousand one hundred sixty four crore sixty four lakh thirty thousand only (Rs.11,64,64,30,000/-) - Quarterly Distribution of Budget for the Polavaram Project - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1509 **Dated:22-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Polavaram Project for an amount of Rs. 11,64,64,30,000 /- Rupees One thousand one hundred sixty four crore sixty four lakh thirty thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Polavaram Project is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

The Chief Engineer, Polavaram Project

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Polavaram Project

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 138 Chagalanadu Lift Irrigation Scheme							
S.H. 28 Lift Irrigation Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
S.D.H. 274 H.T.C.C Charges	6,00,00,000	2,10,00,000	1,20,00,000	1,20,00,000	1,50,00,000	6,00,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 11 Project Establishment under Chief Engineer, Polavaram Project							
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,80,000	98,000	56,000	56,000	70,000	2,80,000	0
M.H. 120 Polavaram Barrage (Indira Sagar Project)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	2,37,01,24,000	82,95,43,400	47,40,24,800	47,40,24,800	59,25,31,000	2,37,01,24,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,00,00,000	35,00,00,000	20,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0
S.H. 28 Lift Irrigation Schemes							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 125 Polavaram Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 28 Lift Irrigation Schemes	1,00,00,00,000	35,00,00,000	20,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0
M.H. 157 Polavaram Lift Irrigation Scheme							
G.S.H. 07 Rural Infrastructure Development Fund (RIDF)							
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	4,20,50,000	1,47,17,500	84,10,000	84,10,000	1,05,12,500	4,20,50,000	0
M.H. 158 Tatipudi Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	14,90,40,000	5,21,64,000	2,98,08,000	2,98,08,000	3,72,60,000	14,90,40,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,47,00,000	86,45,000	49,40,000	49,40,000	61,75,000	2,47,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 532 Lands (Non R&R)	2,60,00,000	91,00,000	52,00,000	52,00,000	65,00,000	2,60,00,000	0
M.H. 161 Venkatanagaram Pumping Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	4,00,00,000	1,40,00,000	80,00,000	80,00,000	1,00,00,000	4,00,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 178 Uttarandhra Sujala Sravanthi							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,00,000	1,75,00,00,000	1,00,00,00,000	1,00,00,00,000	1,25,00,00,000	5,00,00,00,000	0
S.D.H. 532 Lands (Non R&R)	1,00,00,00,000	35,00,00,000	20,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0
S.D.H. 533 Buildings	5,74,00,000	2,00,90,000	1,14,80,000	1,14,80,000	1,43,50,000	5,74,00,000	0
M.H. 181 Purushothapatnam Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	75,00,00,000	26,25,00,000	15,00,00,000	15,00,00,000	18,75,00,000	75,00,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	51,00,000	17,85,000	10,20,000	10,20,000	12,75,000	51,00,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 205 Surampalem Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	64,96,000	22,73,600	12,99,200	12,99,200	16,24,000	64,96,000	0
M.H. 212 Bhupathipalem Reservoir							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 501 Compensation	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 502 R&R Cash Benefits	10,000	3,500	2,000	2,000	2,500	10,000	0
M.H. 240 Musuramilli Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 501 Compensation	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 502 R&R Cash Benefits	10,000	3,500	2,000	2,000	2,500	10,000	0
Total	**11,64,64,30,000**	**4,07,62,50,500**	**2,32,92,86,000**	**2,32,92,86,000**	**2,91,16,07,500**	**11,64,64,30,000**	**0**

DDO Annexure

Department: Polavaram Project

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011781126530531VN	02411210002	3,500	2,000	2,000	2,500	10,000
4700011781127270274VN	02411210002	35,000	20,000	20,000	25,000	1,00,000
4700011781127530531VN	02411210002	1,75,00,00,000	1,00,00,00,000	1,00,00,00,000	1,25,00,00,000	5,00,00,00,000
4700011781127530533VN	02411210002	1,60,90,000	1,14,80,000	1,14,80,000	1,43,50,000	5,34,00,000
4700011571127270274VN	03421210001	2,50,000	2,00,000	2,00,000	2,00,000	8,50,000
4700011571127530531VN	03421210001	45,00,000	21,00,000	21,00,000	25,00,000	1,12,00,000
4701032051126530531VN	03421210001	3,500	2,000	2,000	2,500	10,000
4701032051127530531VN	03421210001	22,73,600	12,99,200	12,99,200	16,24,000	64,96,000
4700011571127270274VN	03421210003	2,50,000	2,00,000	2,00,000	2,00,000	8,50,000
4700011571127530531VN	03421210003	15,00,000	21,00,000	10,00,000	20,00,000	66,00,000
4700010011111140141VN	03431210006	98,000	56,000	56,000	70,000	2,80,000
4700011571127270274VN	03431210008	2,50,000	2,00,000	2,00,000	2,00,000	8,50,000
4700011571127530531VN	03431210008	10,00,000	21,00,000	10,00,000	15,00,000	56,00,000
4700011611126270274VN	03431210008	1,40,00,000	80,00,000	80,00,000	1,00,00,000	4,00,00,000
4700011611126530531VN	03431210008	3,500	2,000	0	2,500	8,000
4701032121126530531VN	03431210008	3,500	2,000	2,000	2,500	10,000
4701032121127530531VN	03431210008	3,500	2,000	2,000	2,500	10,000
4701032121149500501VN	03431210008	3,500	2,000	2,000	2,500	10,000
4701032121149500502VN	03431210008	3,500	2,000	2,000	2,500	10,000
4700011570727530531VN	03431210009	3,500	2,000	2,000	2,500	10,000
4700011571126530531VN	03431210009	3,500	2,000	2,000	2,500	10,000
4700011571127270274VN	03431210009	10,00,000	4,00,000	4,00,000	6,50,000	24,50,000
4700011571127530531VN	03431210009	77,17,500	21,10,000	43,10,000	45,12,500	1,86,50,000
4700011781127530533VN	03431210009	40,00,000	0	0	0	40,00,000
4700011811127270274VN	03431210009	26,25,00,000	15,00,00,000	15,00,00,000	18,75,00,000	75,00,00,000
4700011811127530531VN	03431210009	17,85,000	10,20,000	10,20,000	12,75,000	51,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011380028270272VN	03431210010	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
2700011380028270274VN	03431210010	2,10,00,000	1,20,00,000	1,20,00,000	1,50,00,000	6,00,00,000
4700011611126530531VN	03431210010	0	0	2,000	0	2,000
4701032401126530531VN	03431210019	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
4701032401127530531VN	03431210019	3,500	2,000	2,000	2,500	10,000
4701032401149500501VN	03431210019	3,500	2,000	2,000	2,500	10,000
4701032401149500502VN	03431210019	3,500	2,000	2,000	2,500	10,000
4700011581126270274VN	04411210003	0	0	1,00,000	1,00,000	2,00,000
4700011581126530531VN	04411210003	86,45,000	49,40,000	16,00,000	0	1,51,85,000
4700011581126270274VN	04411210004	2,14,00,000	0	6,00,000	6,00,000	2,26,00,000
4700011201127270274VN	04411210010	82,95,43,400	47,40,24,800	47,40,24,800	59,25,31,000	2,37,01,24,000
4700011201127530531VN	04411210010	12,54,00,000	7,25,00,000	13,50,00,000	8,00,00,000	41,29,00,000
4700011201128530531VN	04411210010	3,500	2,000	2,000	2,500	10,000
4700011251128530531VN	04411210010	35,00,00,000	20,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000
4700011581126270274VN	04411210010	3,07,64,000	2,98,08,000	2,91,08,000	3,65,60,000	12,62,40,000
4700011581126530531VN	04411210010	0	0	33,40,000	61,75,000	95,15,000
4700011201126530531VN	04411210011	3,500	2,000	2,000	2,500	10,000
4700011581127530532VN	04412301001	91,00,000	52,00,000	52,00,000	65,00,000	2,60,00,000
4700011201127530531VN	05411210010	22,46,00,000	12,75,00,000	6,50,00,000	17,00,00,000	58,71,00,000
4700011781127530532VN	22411210003	8,75,00,000	5,00,00,000	5,00,00,000	6,25,00,000	25,00,00,000
4700011781127530532VN	22411210004	8,75,00,000	5,00,00,000	5,00,00,000	6,25,00,000	25,00,00,000
4700011781127530532VN	66032302001	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000
	Total	**4,07,62,50,500**	**2,32,92,86,000**	**2,32,92,86,000**	**2,91,16,07,500**	**11,64,64,30,000**